

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

APPLICATION OF MARTIN GAS COMPANY,)	
INC. FOR APPROVAL OF INDEBTEDNESS)	CASE NO. 90-017
PURSUANT TO KRS 278.300)	

O R D E R

IT IS ORDERED that Martin Gas Company, Inc. ("Martin") shall file the original and 8 copies of the following information with the Commission within 10 days of the date of this Order. Each item of the data requested should be numbered and tabbed. When a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Include with each response the name of the witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure that it is legible. Where information requested herein has been provided along with the original application, in the format requested herein, reference may be made to the specific location of said information in responding to this information request.

1. Provide a detailed breakdown of the amounts that make up the \$23,331 of interest expense on exhibit D.

2. Provide the amounts of principal and interest payments that Martin has made to Columbia Gas during the past twelve months.

3. Provide a detailed analysis of the impact of the proposed financing upon Martin's earnings.

4. Provide detailed information on other indebtedness of Martin and explain any plan(s) for settlement of those debts.

5. Does Martin anticipate the ability to recover the financing costs at existing rates?

Done at Frankfort, Kentucky, this 27th day of March, 1990.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:


Executive Director